

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65500000081) Prison Infrastructure Fund
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 23,408	\$ 30,918	\$ 23,408	\$ 30,918
Receipts				
Interest	146,775	70,000	70,000	70,000
Other	15,108,965	15,000,000	15,000,000	15,000,000
	<u>15,255,740</u>	<u>15,070,000</u>	<u>15,070,000</u>	<u>15,070,000</u>
Total Resources	<u>\$ 15,279,148</u>	<u>\$ 15,100,918</u>	<u>\$ 15,093,408</u>	<u>\$ 15,100,918</u>
Disposition of Resources				
Professional & Scientific Services	\$ 3,500	\$ 5,000	\$ 5,000	\$ 5,000
Intra-State Transfers	576,774	383,125	383,125	383,125
Interest Expense/Princ/Securities	14,667,956	14,681,875	14,681,875	14,681,875
Balance Carry Forward (Funds)	30,918	30,918	23,408	30,918
Total Disposition of Resources	<u>\$ 15,279,148</u>	<u>\$ 15,100,918</u>	<u>\$ 15,093,408</u>	<u>\$ 15,100,918</u>